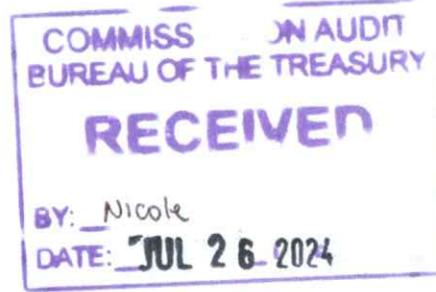


**CY 2024 STATEMENT OF APPROPRIATIONS,
ALLIEMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES**

As of June 30, 2024

Department : Department of Finance
 Agency : BUREAU OF THE TREASURY
 Operating Unit : CONSOLIDATED
 Organization Code : 11-005-00-00000
 Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)



FAR No. 1A_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
BTr NATIONAL GOVERNMENT														
A. CURRENT YEAR - FY 2023 RA 11936 01 1 01 101														
A.I Specific Budget of National Government Agencies														
MAINTENANCE AND OTHER OPERATING EXP.		593,400,000.00	-	593,400,000.00	593,400,000.00	-	-	-	593,400,000.00	13,576,506.33	11,182.30	-	-	13,587,688.63
Traveling Expenses - Local	50201010 00		-	-	-				-					-
Water Expenses	50204010 00	17,000.00	-	17,000.00	17,000.00				17,000.00	4,978.85	11,182.30			16,161.15
Electricity Expenses	50204020 00	734,000.00	-	734,000.00	734,000.00				734,000.00					-
Prof - Other Professional Services	50211990 00	2,847,000.00	(1,092,667.36)	1,754,332.64	2,847,000.00	(1,092,667.36)			1,754,332.64					-
General Services - Janitorial	50212020 00		-	-	-				-					-
General Services - Security	50212030 00	2,453,000.00	1,092,667.36	3,545,667.36	2,453,000.00	1,092,667.36			3,545,667.36	3,520,327.48				3,520,327.48
General Services - Other GS	50212990 99		-	-	-				-					-
Taxes, Duties and Licenses	50215010 01	37,281,000.00	-	37,281,000.00	37,281,000.00				37,281,000.00					-
Insurance Expenses	50215030 00	68,000.00	-	68,000.00	68,000.00				68,000.00					-
Bank Transaction Fee	50299220 00	550,000,000.00		550,000,000.00	550,000,000.00				550,000,000.00	10,051,200.00				10,051,200.00
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00		-	-	-				-					-
CAPITAL OUTLAY		2,445,518,000.00	-	2,445,518,000.00	2,445,518,000.00	-	-	-	2,445,518,000.00	99,149,907.31	-	-	-	99,149,907.31
Investment in GOCC	50601010 01	2,445,518,000.00	-	2,445,518,000.00	2,445,518,000.00				2,445,518,000.00	99,149,907.31				99,149,907.31
TOTAL, CURRENT YEAR		3,038,918,000.00	-	3,038,918,000.00	3,038,918,000.00	-	-	-	3,038,918,000.00	112,726,413.64	11,182.30	-	-	112,737,595.94
B. CONTINUING - R.A. 11639 - FY 2022 01 1 02 101														
B.I Specific Budget of National Government Agencies														
MAINTENANCE AND OTHER OPERATING EXP.		59,498,741.89	-	59,498,741.89	59,498,741.89	-	-	-	59,498,741.89	610,832.03	354,303.40	-	-	965,135.43
Traveling Expenses - Local	50201010 00		2,875.00	2,875.00	-	2,875.00			2,875.00					-
Fuel, Oil and Lubricants Expenses	50203090 00		300.00	300.00	-	300.00			300.00					-
Other Office Supplies	50203990 00		35,353.00	35,353.00	-	35,353.00			35,353.00					-
Water Expenses	50204010 00		3,181.40	3,181.40	-	3,181.40			3,181.40					-
Electricity Expenses	50204020 00	689,154.00	-	689,154.00	689,154.00				689,154.00					-
Prof - Other Professional Services	50211990 00	3,838,900.00	(200,709.40)	3,638,190.60	3,838,900.00	(200,709.40)			3,638,190.60					-
General Services - Security	50212030 00	19.76	128,000.00	128,019.76	19.76	128,000.00			128,019.76	127,530.49				127,530.49
General Services - Other GS	50212990 99		1,000.00	1,000.00	-	1,000.00			1,000.00					-
Taxes, Duties and Licenses	50215010 01	54,970,668.13	-	54,970,668.13	54,970,668.13				54,970,668.13	483,301.54	324,303.40			807,604.94
Membership Dues	50299060 00		30,000.00	30,000.00	-	30,000.00			30,000.00		30,000.00			30,000.00

**CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES**

As of June 30, 2024

Department : Department of Finance
 Agency : BUREAU OF THE TREASURY
 Operating Unit : CONSOLIDATED
 Organization Code : 11-005-00-00000
 Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
FINANCIAL EXPENSES		678,720,730.00	-	678,720,730.00	678,720,730.00	-	-	-	678,720,730.00	89,794,340.00	122,632,225.00	-	-	212,426,565.00
Bank Charges	50301040 00	678,720,730.00	-	678,720,730.00	678,720,730.00	-	-	-	678,720,730.00	89,794,340.00	122,632,225.00	-	-	212,426,565.00
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
Investment in GOCC	50601010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING		738,219,471.89	-	738,219,471.89	738,219,471.89	-	-	-	738,219,471.89	90,405,172.03	122,986,528.40	-	-	213,391,700.43
C. CONTINGENT FUND	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINGENT FUND		-	-	-	-	-	-	-	-	-	-	-	-	-
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	03 1 04 395	-	15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
MAINTENANCE AND OTHER OPERATING EXP.		-	15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
Subsidy To Other Funds	50214090 00	-	15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
TOTAL, LOCALLY FUNDED		-	15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
GRAND TOTAL, BTr NG		3,777,137,471.89	15,000,000,000.00	18,777,137,471.89	3,777,137,471.89	15,000,000,000.00	-	-	18,777,137,471.89	15,203,131,585.67	122,997,710.70	-	-	15,326,129,296.37
OVERALL SUMMARY :														
I. BTR - NATIONAL GOVERNMENT														
Current Appropriation, FY 2021 RA 11518	01 1 01 101	3,038,918,000.00	-	3,038,918,000.00	3,038,918,000.00	-	-	-	3,038,918,000.00	112,726,413.64	11,182.30	-	-	112,737,595.94
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	738,219,471.89	-	738,219,471.89	738,219,471.89	-	-	-	738,219,471.89	90,405,172.03	122,986,528.40	-	-	213,391,700.43
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND														
Coconut Levy Funds	03 1 04 395	-	15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
GRAND TOTAL		3,777,137,471.89	15,000,000,000.00	18,777,137,471.89	3,777,137,471.89	15,000,000,000.00	-	-	18,777,137,471.89	15,203,131,585.67	122,997,710.70	-	-	15,326,129,296.37

**CY-2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES**

As of June 30, 2024

Department : Department of Finance
 Agency : BUREAU OF THE TREASURY
 Operating Unit : CONSOLIDATED
 Organization Code : 11-005-00-00000
 Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG (Spending)

X
X

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		16	17	18	19	20 = 16:19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTr NATIONAL GOVERNMENT										
A. CURRENT YEAR - FY 2023 RA 11936 01 1 01 101										
A.I Specific Budget of National Government Agencies										
MAINTENANCE AND OTHER OPERATING EXP.		10,056,138.59	1,187,733.52	-	-	11,243,872.11	-	579,812,311.37	3,598.32	2,340,218.20
Traveling Expenses - Local	50201010 00					-	-	-	-	-
Water Expenses	50204010 00	4,938.59	10,998.74			15,937.33	-	838.85	223.82	
Electricity Expenses	50204020 00					-	-	734,000.00	-	
Prof - Other Professional Services	50211990 00					-	-	1,754,332.64	-	
General Services - Janitorial	50212020 00					-	-	-	-	
General Services - Security	50212030 00		1,176,734.78			1,176,734.78	-	25,339.88	3,374.50	2,340,218.20
General Services - Other GS	50212990 99					-	-	-	-	
Taxes, Duties and Licenses	50215010 01					-	-	37,281,000.00	-	
Insurance Expenses	50215030 00					-	-	68,000.00	-	
Bank Transaction Fee	50299220 00	10,051,200.00				10,051,200.00	-	539,948,800.00	-	
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00					-	-	-	-	-
CAPITAL OUTLAY		99,149,907.31	-	-	-	99,149,907.31	-	2,346,368,092.69	-	-
Investment in GOCC	50601010 01	99,149,907.31				99,149,907.31	-	2,346,368,092.69	-	
TOTAL, CURRENT YEAR		109,206,045.90	1,187,733.52	-	-	110,393,779.42	-	2,926,180,404.06	3,598.32	2,340,218.20
B. CONTINUING - R.A. 11639 - FY 2022 01 1 02 101										
B.I Specific Budget of National Government Agencies										
MAINTENANCE AND OTHER OPERATING EXP.		610,832.03	354,303.40	-	-	965,135.43	-	58,533,606.46	-	-
Traveling Expenses - Local	50201010 00					-	-	2,875.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00					-	-	300.00	-	
Other Office Supplies	50203990 00					-	-	35,353.00	-	
Water Expenses	50204010 00					-	-	3,181.40	-	
Electricity Expenses	50204020 00					-	-	689,154.00	-	
Prof - Other Professional Services	50211990 00					-	-	3,638,190.60	-	
General Services - Security	50212030 00	127,530.49				127,530.49	-	489.27	-	
General Services - Other GS	50212990 99					-	-	1,000.00	-	
Taxes, Duties and Licenses	50215010 01	483,301.54	324,303.40			807,604.94	-	54,163,063.19	-	
Membership Dues	50299060 00		30,000.00			30,000.00	-	-	-	

**CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES**

As of June 30, 2024

Department : Department of Finance
 Agency : BUREAU OF THE TREASURY
 Operating Unit : CONSOLIDATED
 Organization Code : 11-005-00-00000
 Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG (Spending)

X
X

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		16	17	18	19	20 = 16:19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
FINANCIAL EXPENSES		88,365,160.00	114,912,975.00	-	-	203,278,135.00	-	466,294,165.00	9,148,430.00	-
Bank Charges	50301040 00	88,365,160.00	114,912,975.00			203,278,135.00	-	466,294,165.00	9,148,430.00	
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-
Investment in GOCC	50601010 01									
TOTAL, CONTINUING		88,975,992.03	115,267,278.40	-	-	204,243,270.43	-	524,827,771.46	9,148,430.00	-
C. CONTINGENT FUND	01 1 01 402	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99									
TOTAL, CONTINGENT FUND		-	-	-	-	-	-	-	-	-
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	03 1 04 395	15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
Subsidy To Other Funds	50214090 00	15,000,000,000.00				15,000,000,000.00	-	-	-	
TOTAL, LOCALLY FUNDED		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
GRAND TOTAL, BTr NG		15,198,182,037.93	116,455,011.92	-	-	15,314,637,049.85	-	3,451,008,175.52	9,152,028.32	2,340,218.20
OVERALL SUMMARY :									(0.00)	-
I. BTR - NATIONAL GOVERNMENT										
Current Appropriation, FY 2021 RA 11518	01 1 01 101	109,206,045.90	1,187,733.52	-	-	110,393,779.42	-	2,926,180,404.06	3,598.32	2,340,218.20
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	88,975,992.03	115,267,278.40	-	-	204,243,270.43	-	524,827,771.46	9,148,430.00	-
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND										
Coconut Levy Funds	03 1 04 395	15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
GRAND TOTAL		15,198,182,037.93	116,455,011.92	-	-	15,314,637,049.85	-	3,451,008,175.52	9,152,028.32	2,340,218.20
									(0.00)	-

**CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES**

As of June 30, 2024

Department : Department of Finance
 Agency : **BUREAU OF THE TREASURY**
 Operating Unit : **CONSOLIDATED**
 Organization Code : 11-005-00-00000
 Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG (Spending)

X	Current Year Appropriations
X	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES		Unpaid Obligations	
		TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
										Due and Demandable	Not Yet Due and Demandable
1	2	15=11:14	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24

Certified Correct:

ORIGINAL SIGNED
CYNTHIA C. AGBIN
 CTOO II, Bureau Budget Division

ORIGINAL SIGNED
ROWENA R. GAMBA
 CTOO II, Bureau Accounting Division

ORIGINAL SIGNED
MARY GRACE ROSELEE B. DOCTOR
 CTOO II, National Cash Accounting Division

ORIGINAL SIGNED
JOSE ANTONIO S. ALANDY
 OIC, Miscellaneous Accounts Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
 OIC, Accounting Service

ORIGINAL SIGNED
KENNETH IAN A. FRANCISCO
 OIC - Deputy Treasurer of the Philippines

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